### DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2007 Budget Digest 4th Quarter Report

**Function: Administrative** 

Agency Public Health & Social Services
Program: General Administration Summary

		Α	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Accoun	t	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
-					_
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$1,330,876	\$933,152	\$0	\$397,724
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$582,569	\$286,303	\$0	\$296,265
	TOTAL PERSONNEL SERVICES	\$1,913,445	\$1,219,456	\$0	\$693,989
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reiml	\$2,500	\$0	\$0	\$2,500
230	CONTRACTUAL SERVICES:	\$988,802	\$607,755	\$177,459	\$203,589
					·
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
		·		·	·
240	SUPPLIES & MATERIALS:	\$112,481	\$39,545	\$3,773	\$69,163
		. ,	. ,	. ,	. ,
250	EQUIPMENT:	\$18,784	\$0	\$0	\$18,784
		. ,	·	·	. ,
270	WORKER'S COMPENSATION:	\$10,100	\$5,729	\$0	\$4,371
		, , , , ,	*-,	•	+ /-
271	DRUG TESTING:	\$225	\$133	\$0	\$93
		<del></del>	<b>¥</b> 100	<b>,</b>	755
	TOTAL OPERATIONS	\$1,132,892	\$653,161	\$181,231	\$298,500
		<b>\$1,102,002</b>	<del>+ + + + + + + + + + + + + + + + + + + </del>	<b>4.01,201</b>	<del>+</del> 200,000
	UTILITIES				
361	Power	\$517,660	\$509,153	\$0	\$8,507
362	Water/ Sewer	\$31,000	\$12,137	\$18,863	\$0
363	Telephone/ Toll	\$376,726			\$1
	TOTAL UTILITIES	\$925,386	\$892,785	\$24,094	\$8,507
		<del>+020,000</del>	<del>4302,100</del>	ψ <u>=</u> 1,00 T	ψο,σσ1
	INDIRECT COST	\$0	\$0	\$0	\$0
		ΨΟ	ΨΟ	ا ۳۷	ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
-100	OAI HAL OUILAI	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	TOTAL APPROPRIATIONS	\$3,971,723	\$2,765,402	\$205,325	\$1,000,996
	TOTALATINOTRIATION	ψο,στ 1,120	ΨΣ,1 00,402	Ψ200,020	Ψ1,000,000

**Function: Administration** 

Agency Public Health & Social Services

Program: Director's Office - 5100A071700GA001

		Α	В	С	D
		A	В	<u> </u>	ט
Budget		FY 2007	FY 2007	FY 2007	
Account	•	Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalatice
Code	Appropriation Classification		Level	Liteumbrances	
	PERSONNEL SERVICES	$\neg$			
111	Regular Salaries/Increments	\$227,723	\$217,489		10,235
112	Overtime/Special Pay	ΨΖΖ1,120	Ψ217,403		\$0
113	Benefits	105,694	67,428		\$38,266
	TOTAL PERSONNEL SERVICES	\$333,417			\$48,501
	TOTAL TEROORNEL CERTICES	ψοου, 417	Ψ20-1,010	Ψ•	Ψ-10,001
	OPERATIONS	7			
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
		1			40
230	CONTRACTUAL SERVICES:	252,600	76,356	20,330	\$155,914
			1 0,000		<b>\$100,011</b>
233	OFFICE SPACE RENTAL:				\$0
					4.5
240	SUPPLIES & MATERIALS:	5,950	612	364	\$4,974
		3,000		333	<del>•</del> -,
250	EQUIPMENT:	970			\$970
270	WORKER'S COMPENSATION:	10,100	5,729		\$4,371
					·
271	DRUG TESTING:	150	133		\$18
	TOTAL OPERATIONS	\$269,770	\$82,829	\$20,694	\$166,247
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<del></del>					
	TOTAL APPROPRIATIONS	\$603,187	\$367,745	\$20,694	\$214,748

**Function: Adminstration** 

Agency Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A071755DP007

		A	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Account	•	Appropriation	-	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
i		_			
	PERSONNEL SERVICES		40=000	г г	40.500
111	Regular Salaries/Increments	\$44,469	\$37,939		\$6,530
112	Overtime/Special Pay	25.000	0.754		\$0
113	Benefits	35,966		**	\$26,215
	TOTAL PERSONNEL SERVICES	\$80,435	\$47,690	\$0	\$32,745
i	OPERATIONS	$\neg$			
220		hursoment	I	Γ	¢0
220	TRAVEL- Off-island/Local Mileage Reim				\$0
230	CONTRACTUAL SERVICES:	465,012	351,906	111,953	\$1,153
200	CONTRACTORE SERVICES.	400,012	001,000	111,000	ψ1,100
233	OFFICE SPACE RENTAL:				\$0
					40
240	SUPPLIES & MATERIALS:	10,647	2,395		\$8,252
		10,011			¥ 0,-0-
250	EQUIPMENT:	3,000			\$3,000
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:	75			\$75
	TOTAL OPERATIONS	\$478,734	\$354,301	\$111,953	\$12,480
		_			
	UTILITIES			<u> </u>	
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	WIDID=0=-000=	1 4-	1 4-	ا ـ ٨	ا م
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CARITAL OUTLAY	T **	I ^^		<b>A</b> A
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
I	TOTAL ADDRODDIATIONS	<b>¢</b> EE0.400	¢404 004	\$444 OE2	¢45 225
	TOTAL APPROPRIATIONS	\$559,169	\$401,991	\$111,953	\$45,225

**Function: Adminstration** 

Agency Public Health & Social Services

**Program: Management Support Services - 5100A071753GA005** 

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		A	В	С	D
Dueles 4		EV 2007	EV 0007	EV 2007	
Budget		FY 2007	FY 2007	FY 2007	Delense
Account		Appropriation	Expenditures		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111		¢122.455	¢02 510	Т	¢20.045
112	Regular Salaries/Increments Overtime/Special Pay	\$123,455	\$83,510		\$39,945 \$0
113	Benefits	48,028	21,665		\$26,363
113	TOTAL PERSONNEL SERVICES	\$171,483			\$66,309
	TOTAL PERSONNEL SERVICES	\$171,403	\$105,174	ΨΟ	\$00,309
	OPERATIONS	$\neg$			
220	TRAVEL- Off-island/Local Mileage Rein	<u> </u>	1		\$0
					Ψ0
230	CONTRACTUAL SERVICES:	38,282	26,038	4,862	\$7,382
		30,202		.,	<del></del>
233	OFFICE SPACE RENTAL:				\$0
					**
240	SUPPLIES & MATERIALS:	9,000	782		\$8,218
		,			. ,
250	EQUIPMENT:	4,537			\$4,537
		·			•
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$51,819	\$26,820	\$4,862	\$20,136
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		_			
	INDIRECT COST	\$0	\$0	\$0	\$0
					-
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$223,302	\$131,994	\$4,862	\$86,445

**Function: Administrative** 

Agency Public Health & Social Services

**Program: Financial Management Services - 5100A071751AT002** 

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		A	В	С	D
Durdarat		EV 0007	EV 2027	EV 0007	
Budget		FY 2007	FY 2007	FY 2007	Dalama
Account		Appropriation	_		Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDOONNEL GEDVIGEG	1			
444	PERSONNEL SERVICES	£4.00 707	<b>6460 000</b>		£0.407
111	Regular Salaries/Increments	\$168,787	\$160,290		\$8,497
112	Overtime/Special Pay	64 420	45 707		\$0
113	Benefits	64,438		<b>*</b>	\$18,651
	TOTAL PERSONNEL SERVICES	\$233,225	\$206,077	\$0	\$27,148
	OPERATIONS	1			
220	OPERATIONS	¢2 500			<u> </u>
220	TRAVEL- Off-island/Local Mileage Reimb	\$2,500			\$2,500
220	CONTRACTUAL SERVICES:	6 400	2 544		\$2.FG4
230	CONTRACTUAL SERVICES:	6,108	3,544		\$2,564
233	OFFICE SPACE RENTAL:				\$0
233	OFFICE SPACE RENTAL.				φυ
240	SUPPLIES & MATERIALS:	2,530	558	48	\$1,924
240	SUPPLIES & WATERIALS.	2,530	556	40	Ф1,924
250	EQUIPMENT:	2,870			\$2,870
230	LQOIFWENT.	2,070			\$2,670
270	WORKER'S COMPENSATION:				\$0
210	WORKER S COMI ENSATION.				ΨΟ
271	DRUG TESTING:				\$0
211	DROG TEGTING.				ΨΟ
	TOTAL OPERATIONS	\$14,008	\$4,102	\$48	\$9,858
	TOTAL OF ENAMEN	Ψ1-1,000	Ψ+,102	Ψ+Ο	ΨΟ,ΟΟΟ
	UTILITIES	1			
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0
	TOTAL STILLING	μ ψυ	μ ψυ	ΨΟΙ	ΨΟ
	INDIRECT COST	\$0	\$0	\$0	\$0
	INDINEOT GGGT	μ ψυ	μ ψυ	ΨΟΙ	ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
730	JANUAL OUILAI	Ι ΨΟ	<u> </u>	ΨΟ	ΨΟ
	TOTAL APPROPRIATIONS	\$247,233	\$210,179	\$48	\$37,006
	TOTAL ALTROPRIATIONS	Ψ271,233	Ψ210,173	ידיש	Ψ31,000

**Function: Administration** 

Agency Public Health & Social Services

Program: Facilities & Maintenance - 5100A071754PM006

		Α	В	С	<u> </u>
	T	A	Б	C	D
Budget		FY 2007	FY 2007	FY 2007	
Budget Account		Appropriation			Balance
Code	Appropriation Classification	Appropriation	Level	Oustanding Encumbrances	Dalance
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	コ			
111	Regular Salaries/Increments	\$363,916	\$357,227		\$6,689
112	Overtime/Special Pay	\$303,910	\$331,221		\$0,009
113	Benefits	150,356	117,156		\$33,200
113	TOTAL PERSONNEL SERVICES	\$514,272			\$39,889
	TOTAL I ENSONNEL SERVICES	\$314,272	ψ+1+,303	ΨΟ	φυθ,00θ
	OPERATIONS	٦			
220	TRAVEL- Off-island/Local Mileage Reim	hursement	1		\$0
	TRAVEL On Island/Local Mileage Rein				ΨΟ
230	CONTRACTUAL SERVICES:	219,900	147,265	36,361	\$36,274
	0011111101011201	210,000	111,200	00,001	400,2
233	OFFICE SPACE RENTAL:				\$0
					+-
240	SUPPLIES & MATERIALS:	80,630	32,744	2,604	\$45,283
		30,000	02,111	_,	¥ 10,200
250	EQUIPMENT:	7,407			\$7,407
		, -			<del>,</del> , -
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
					-
•	TOTAL OPERATIONS	\$307,937	\$180,009	\$38,965	\$88,963
		•	•	•	
	UTILITIES				
361	Power	\$452,464	\$452,464		\$0
362	Water/ Sewer	31,000	12,137	18,863	\$0
363	Telephone/ Toll	353,973	348,742	5,231	\$1
	TOTAL UTILITIES	\$837,437	\$813,343	\$24,094	\$1
				•	
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,659,646	\$1,467,735	\$63,058	\$128,853

**Function: Administrative** 

Agency Public Health & Social Services

Program: Supply Section - 5100A071752PM003

		A	В	С	D
Budget Account Code	t	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$103,818	\$76,698		\$27,120
112	Overtime/Special Pay				\$0
113	Benefits	44,744			\$20,227
	TOTAL PERSONNEL SERVICES	\$148,562	\$101,215	\$0	\$47,347
		_			
	OPERATIONS		T	Т	
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
000	CONTRACTUAL CERVICES.	6 000	0.040	2.050	<b>#200</b>
230	CONTRACTUAL SERVICES:	6,900	2,646	3,952	\$302
233	OFFICE SPACE RENTAL:				\$0
233	OFFICE SPACE RENTAL.				<b>\$</b> 0
240	SUPPLIES & MATERIALS:	3,724	2,454	757	\$513
240	OUT LIEU & MATERIALO.	3,724	2,434	131	Ψ313
250	EQUIPMENT:				\$0
					40
270	WORKER'S COMPENSATION:				\$0
					·
271	DRUG TESTING:				\$0
					-
•	TOTAL OPERATIONS	\$10,624	\$5,100	\$4,709	\$815
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		1 40			40
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	¢Λ
430	CAFIIAL OUILAT	1 \$0	1 20	φ0	\$0
	TOTAL APPROPRIATIONS	\$159,186	\$106,315	\$4,709	\$48,162
	TOTAL ALTINOT MATIONS	ψ133,100	ψ100,313	Ψ=,109	ψτυ, ι υΖ

**Function: Administrative** 

Agency Public Health & Social Services

Program: DPHSS Operations - 5100A071700GA101

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		A	В	С	D
		<b>-</b> >/ 222-	<b>-</b> 3/ 222-		
Budget		FY 2007	FY 2007	FY 2007	
Account	•	Appropriation	Expenditures	_	Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			
	PERSONNEL SERVICES	<b>****</b>	T	Г	
111	Regular Salaries/Increments	\$298,708			\$298,708
112	Overtime/Special Pay	100010			\$0
113	Benefits	133,343			\$133,343
	TOTAL PERSONNEL SERVICES	\$432,051	\$0	\$0	\$432,051
	ODEDATIONS	¬			
000	OPERATIONS		1	I I	<u> </u>
220	TRAVEL- Off-island/Local Mileage Reim	ibursement			\$0
230	CONTRACTUAL SERVICES:				\$0
230	CONTRACTUAL SERVICES.				φυ
233	OFFICE SPACE RENTAL:				\$0
233	OFFICE SPACE RENTAL.				φυ
240	SUPPLIES & MATERIALS:				\$0
240	OUT LIES & WATERIALS.				ΨΟ
250	EQUIPMENT:				\$0
230	Egon MENT.				ΨΟ
270	WORKER'S COMPENSATION:				\$0
	TOTALER O COMM ENGATION.				ΨΟ
271	DRUG TESTING:				\$0
	<u> </u>				Ψ0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
		1 40	1 40	Ψ-1	+-
	UTILITIES				
361	Power	\$65,196	\$56,689		\$8,507
362	Water/ Sewer	. ,	. ,		\$0
363	Telephone/ Toll	22,753	22,753		\$0
	TOTAL UTILITIES	\$87,949	· ·		\$8,507
		, , , , , , , , , , , , , , , , , , ,	+ -,	1 7-1	+ - / >
	INDIRECT COST	\$0	\$0	\$0	\$0
		**		<u>, , , , , , , , , , , , , , , , , , , </u>	**
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
				<u> </u>	•
	TOTAL APPROPRIATIONS	\$520,000	\$79,442	\$0	\$440,558
			, -	, , ,	,